



**Souther Connecticut Chapter 0690  
 Monthly Treasurer's Report  
 For Month Ended January 31, 2006**

<b>Balance as of</b>	<b>1-Jan-06</b>		
	Checking Account - BOA	\$ 2,595.02	
	Savings Account - BOA	\$ 28,130.02	
	<b>Total Chapter Accounts</b>		<u>\$ 30,725.04</u>

<b>Income to Checking</b>			
	Monthly meeting	\$ 630.00	
	Monthly Raffle	\$ 46.00	
	<b>Total Income to Checking</b>		<u>\$ 676.00</u>

	Disbursements from Checking		
Payable to			
	Sons of Italy - Meeting Exp Jan	\$ 769.50	Check 1009
	Greg Kalafus - Raffle Gifts	\$ 47.07	Check 1008
		\$ -	
	<b>Total Disbursements from Checking</b>		<u>\$ 816.57</u>

Transfers	\$ -	Date	
Total Inter Account Transfers			<u>\$ -</u>

<b>Savings Account Activity</b>			
	Interest	\$ 40.32	Date: 1/31/06
	Transfer from checking	\$ -	
	Transfer to checking	\$ -	
	<b>Total Savings Account Activity</b>		<u>\$ 40.32</u>

<b>Balance as of</b>	<b>1/31//2006</b>		
	Checking Account - BOA	\$ 2,454.45	
	Savings Account - BOA	\$ 28,170.34	\$ 3,271.02
	<b>Total Chapter Accounts</b>		<u>\$ 28,130.02</u>

**Submitted by:** \_\_\_\_\_  
 Martin Bohdan, Treasurer

Date: 17-Feb-06



**Souther Connecticut Chapter 0690  
 Monthly Treasurer's Report  
 For Month Ended February 28, 2006**

<b>Balance as of</b>	<b>1-Feb-06</b>		
	Checking Account - BOA	\$ 2,595.02	
	Savings Account - BOA	\$ 28,130.02	
	<b>Total Chapter Accounts</b>		<u><u>\$ 30,725.04</u></u>

<b>Income to Checking</b>			
	Misc Income - Pay Pal Test	\$ 0.11	
	<b>Total Income to Checking</b>		<u><u>\$ 0.11</u></u>

	Disbursements from Checking		
Payable to			
Bank Service Fee	\$ 12.95		
Sabatello's Resturant - Board meeting	\$ 582.76	Check 1014	
Oak Hills CC - Deposit 2006 Golf Outing	\$ 650.00	Check 1012	
Stamford Italian Center - Deposit Seminar	\$ 100.00	Check 1010	
WestHost - Web Site - Annual Fee	\$ 97.40	Check 1011	
	<b>Total Disbursements from Checking</b>		<u><u>\$ 1,443.11</u></u>

Transfers	\$ -	Date	
Total Inter Account Transfers			<u><u>\$ -</u></u>

<b>Savings Account Activity</b>			
Interest	\$ 36.47	Date: 2/27/2006	
Transfer from checking	\$ -		
Transfer to checking	\$ -		
Total Savings Account Activity			<u><u>\$ 36.47</u></u>

<b>Balance as of</b>	<b>2/28//2006</b>		
	Checking Account - BOA		\$ 1,152.02
	Savings Account - BOA		<u>\$ 28,166.49</u>
	<b>Total Chapter Accounts</b>		<u><u>\$ 29,318.51</u></u>

**Submitted by:** \_\_\_\_\_  
 Martin Bohdan, Treasurer

Date: 7-Mar-06



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended March 31, 2006**

<b>Balance as of</b>	<b>1-Mar-06</b>		
	Checking Account - BOA	\$ 1,152.02	
	PayPal	\$ -	
	Savings Account - BOA	\$ 28,166.49	
	<b>Total Chapter Accounts</b>		<u>\$29,318.51</u>
<b>Income to Checking</b>			
	Monthly meeting	\$ 255.00	
	Monthly Raffle	\$ 24.00	
	Seminar	\$ 180.00	
	<b>Total Income to Checking</b>		<u>\$ 459.00</u>
	Disbursements from Checking		
	Payable to		
	NEC Trophies	\$ 1,078.42	
	Bank fee	\$ 11.88	
	<b>Total Disbursements from Checking</b>		<u>\$ 1,090.30</u>
	Transfers - From Savings	\$ 3,000.00	
	Total Inter Account Transfers		<u>\$ 3,000.00</u>
<b>Income to PayPal</b>			
	Seminar	\$ 240.00	
	Pay Pal Test	\$ 3.50	
	<b>Total Income to PayPal</b>		<u>\$ 243.50</u>
	Disbursements from Paypal		
	Payable to		
	Paypal Test	\$ 1.30	
	PayPal Fees	\$ 7.86	
	<b>Total Disbursements from PayPal</b>		<u>\$ 9.16</u>
	Transfers	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$ 36.96	
	Transfer from checking		
	Transfer to checking	\$ (3,000.00)	
	<b>Total Savings Account Activity</b>		<u>\$ (2,963.04)</u>
<b>Balance as of</b>	<b>31-Mar-06</b>		
	Checking Account - BOA		\$ 3,520.72
	PayPal Account		\$ 234.34
	Savings Account - BOA		<u>\$25,203.45</u>
	<b>Total Chapter Accounts</b>		<u><u>\$28,958.51</u></u>

Submitted by: \_\_\_\_\_  
Martin Bohdan, Treasurer

Date: 11-Apr-06



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended April 30, 2006**

<b>Balance as of</b>	<b>1-Apr-06</b>		
	Checking Account - BOA	\$	3,520.72
	PayPal	\$	234.34
	Savings Account - BOA	\$	25,203.45
	<b>Total Chapter Accounts</b>		<u>\$28,958.51</u>
<b>Income to Checking</b>			
	Monthly meeting	\$	-
	Monthly Raffle	\$	-
	Seminar	\$	-
	<b>Total Income to Checking</b>		<u>\$ -</u>
	Disbursements from Checking		
	Payable to		
	Boehringer Ingelheim - Refund Seminar	\$	80.00
	DosSantos - Refund Seminar	\$	80.00
	Bluefish Baseball Outing Deposit	\$	500.00
	Postage / Seminar Mailing	\$	198.00
	Brochure Printing / Seminar	\$	448.38
	<b>Total Disbursements from Checking</b>		<u>\$ 1,306.38</u>
	Transfers - From Savings		
	Total Inter Account Transfers		<u>\$ -</u>
<b>Income to PayPal</b>			
	Seminar / Dossantos	\$	80.00
	<b>Total Income to PayPal</b>		<u>\$ 80.00</u>
	Disbursements from Paypal		
	Payable to		
	PayPal Fees	\$	2.62
	<b>Total Disbursements from PayPal</b>		<u>\$ 2.62</u>
	Transfers	\$	-
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$	35.01
	Transfer from checking		
	Transfer to checking		
	<b>Total Savings Account Activity</b>		<u>\$ 35.01</u>
<b>Balance as of</b>	<b>30-Apr-06</b>		
	Checking Account - BOA	\$	2,214.34
	PayPal Account	\$	311.72
	Savings Account - BOA	\$	25,238.46
	<b>Total Chapter Accounts</b>		<u><u>\$27,764.52</u></u>

Submitted by: \_\_\_\_\_  
Martin Bohdan, Treasurer

Date: 4-May-06



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended May 31, 2006**

<b>Balance as of</b>	<b>1-May-06</b>		
	Checking Account - BOA	\$ 2,214.34	
	PayPal	\$ 311.72	
	Savings Account - BOA	\$ 25,238.46	
	<b>Total Chapter Accounts</b>		<u>\$ 27,764.52</u>
<b>Income to Checking</b>			
	Monthly meeting	\$435.00	
	Monthly Raffle	\$52.00	
	Seminar - Refund Italian American Center	\$100.00	
	<b>Total Income to Checking</b>		<u>\$ 587.00</u>
	Disbursements from Checking		
	Payable to		
	DIAM USA - Seminar Refund (Mike Moon / Guest)	\$180.00	
	Kenneth Patenaude - Seminar Refund	\$80.00	
	Mario Cruz - Seminar refund	\$80.00	
	Quattro Pazzi Resturant - Golf Outing	\$2,500.00	
	Greg Kalafus - Brochures - Golf Outing	\$139.20	
	NEC Trophies - Speaker Gifts	\$8.87	
	SODEXHO, Inc. - Monthly Meeting - Lunch (NASDAQ)	\$371.00	
	<b>Total Disbursements from Checking</b>		<u>\$ 3,359.07</u>
	Transfers - From Savings	\$ 3,000.00	
	Total Inter Account Transfers		<u>\$ 3,000.00</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>\$ -</u>
	Disbursements from Paypal		
	Payable to		
	PayPal Fees		
	<b>Total Disbursements from PayPal</b>		<u>\$ -</u>
	Transfers	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$ 28.07	
	Transfer from checking		
	Transfer to checking	\$ (3,000.00)	
	Total Savings Account Activity		<u>\$ (2,971.93)</u>
<b>Balance as of</b>	<b>31-May-06</b>		
	Checking Account - BOA		\$ 2,442.27
	PayPal Account		\$ 311.72
	Savings Account - BOA		<u>\$ 22,266.53</u>
	<b>Total Chapter Accounts</b>		<u><u>\$ 25,020.52</u></u>

**Submitted by:** \_\_\_\_\_  
Martin Bohdan, Treasurer

**Date:** 1-Jun-06



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended June 30, 2006**

<b>Balance as of</b>	<b>1-Jun-06</b>		
	Checking Account - BOA	\$	2,442.27
	PayPal	\$	311.72
	Savings Account - BOA	\$	22,266.53
	<b>Total Chapter Accounts</b>		<u>\$25,020.52</u>
<b>Income to Checking</b>			
	Monthly meeting	\$0.00	
	Monthly Raffle	\$0.00	
	<b>Total Income to Checking</b>		<u>\$ -</u>
	Disbursements from Checking		
	Payable to	\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	<b>Total Disbursements from Checking</b>		<u>\$ -</u>
	Transfers - From Savings	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>\$ -</u>
	Disbursements from Paypal		
	Payable to		
	PayPal Fees		
	<b>Total Disbursements from PayPal</b>		<u>\$ -</u>
	Transfers	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$	26.35
	Transfer from checking		
	Transfer to checking	\$ -	
	Total Savings Account Activity		<u>\$ 26.35</u>
<b>Balance as of</b>	<b>30-Jun-06</b>		
	Checking Account - BOA	\$	2,442.27
	PayPal Account	\$	311.72
	Savings Account - BOA	\$	22,292.88
	<b>Total Chapter Accounts</b>		<u><u>\$25,046.87</u></u>

**Submitted by:** \_\_\_\_\_  
Martin Bohdan, Treasurer

Date: 30-Aug-06



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended July 31, 2006**

<b>Balance as of</b>	<b>1-Jul-06</b>		
	Checking Account - BOA	\$ 2,442.27	
	PayPal	\$ 311.72	
	Savings Account - BOA	\$ 22,292.88	
	<b>Total Chapter Accounts</b>		<u>\$ 25,046.87</u>
<b>Income to Checking</b>			
	Monthly meeting	\$0.00	
	Monthly Raffle	\$0.00	
	<b>Total Income to Checking</b>		<u>\$ -</u>
	Disbursements from Checking		
Payable to	Quattro - Refund golf outing	(\$2,500.00)	
	Bank Service Charge	\$12.95	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
		\$0.00	
	<b>Total Disbursements from Checking</b>		<u>\$ (2,487.05)</u>
	Transfers - From Savings	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>\$ -</u>
	Disbursements from Paypal		
Payable to	PayPal Fees		
	<b>Total Disbursements from PayPal</b>		<u>\$ -</u>
	Transfers	\$ -	
	Total Inter Account Transfers		<u>\$ -</u>
<b>Savings Account Activity</b>			
	Interest	\$ 27.26	
	Transfer from checking		
	Transfer to checking	\$ -	
	<b>Total Savings Account Activity</b>		<u>\$ 27.26</u>
<b>Balance as of</b>	<b>31-Jul-06</b>		
	Checking Account - BOA	\$ 4,929.32	
	PayPal Account	\$ 311.72	
	Savings Account - BOA	\$ 22,320.14	
	<b>Total Chapter Accounts</b>		<u><u>\$ 27,561.18</u></u>

Submitted by: \_\_\_\_\_  
Martin Bohdan, Treasurer

Date: 30-Aug-06



**Souther Connecticut Chapter 0690  
Monthly Treasurer's Report  
For Month Ended August 31, 2006**

<b>Balance as of</b>	<b>1-Aug-06</b>		
	Checking Account - BOA	\$	4,929.32
	PayPal	\$	311.72
	Savings Account - BOA	\$	22,320.14
	<b>Total Chapter Accounts</b>		<u>\$ 27,561.18</u>
<b>Income to Checking</b>			
	Monthly meeting	\$	0.00
	Monthly Raffle	\$	0.00
	<b>Total Income to Checking</b>		<u>\$ -</u>
	Disbursements from Checking		
	Payable to		
	CK 1027 Frank Teti - Board Meeting (Sabatello's)	\$	487.03
	Deposit Refund - Blue Fish	(\$	500.00)
		\$	0.00
		\$	0.00
		\$	0.00
		\$	0.00
		\$	0.00
	<b>Total Disbursements from Checking</b>		<u>\$ (12.97)</u>
	Transfers - From Savings	\$	-
	Total Inter Account Transfers		<u>\$ -</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>\$ -</u>
	Disbursements from Paypal		
	Payable to		
	<b>Total Disbursements from PayPal</b>		<u>\$ -</u>
	Transfers to BOA Checking	\$	261.72
	Total Inter Account Transfers		<u>\$ 261.72</u>
<b>Savings Account Activity</b>			
	Interest	\$	27.30
	Transfer from checking		
	Transfer to checking	\$	-
	Total Savings Account Activity		<u>\$ 27.30</u>
<b>Balance as of</b>	<b>31-Aug-06</b>		
	Checking Account - BOA	\$	5,204.01
	PayPal Account	\$	50.00
	Savings Account - BOA	\$	22,347.44
	<b>Total Chapter Accounts</b>		<u><u>\$ 27,601.45</u></u>

Submitted by: \_\_\_\_\_  
Martin Bohdan, Treasurer

Date: 3-Sep-06



**Souther Connecticut Chapter 0690  
 Monthly Treasurer's Report  
 For Month Ended September 30, 2006**

<b>Balance as of</b>	<b>1-Sep-06</b>		
	Checking Account - BOA	\$ 5,204.01	
	PayPal	50.00	
	Savings Account - BOA	22,347.44	
	<b>Total Chapter Accounts</b>		<u>\$27,601.45</u>
<b>Income to Checking</b>			
	Monthly meeting	0.00	
	Monthly Raffle	0.00	
	<b>Total Income to Checking</b>		<u>0.00</u>
	Disbursements from Checking		
	Payable to	0.00	
	<b>Total Disbursements from Checking</b>		<u>0.00</u>
	Transfers - From Savings	0.00	
	Total Inter Account Transfers		<u>0.00</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>0.00</u>
	Disbursements from Paypal		
	Payable to		
	<b>Total Disbursements from PayPal</b>		<u>0.00</u>
	Transfers to BOA Checking		
	Total Inter Account Transfers		<u>0.00</u>
<b>Savings Account Activity</b>			
	Interest	25.23	
	Transfer from checking		
	Transfer to checking	0.00	
	<b>Total Savings Account Activity</b>		<u>25.23</u>
<b>Balance as of</b>	<b>30-Sep-06</b>		
	Checking Account - BOA		5,204.01
	PayPal Account		50.00
	Savings Account - BOA		<u>22,372.67</u>
	<b>Total Chapter Accounts</b>		<u><u>\$27,626.68</u></u>

**Submitted by:** \_\_\_\_\_  
 Martin Bohdan, Treasurer

**Date:** 38,963.00



**Souther Connecticut Chapter 0690  
 Monthly Treasurer's Report  
 For Month Ended October 31, 2006**

<b>Balance as of</b>	<b>1-Oct-06</b>		
	Checking Account - BOA	\$ 5,204.01	
	PayPal	\$ 50.00	
	Savings Account - BOA	\$ 22,372.67	
	<b>Total Chapter Accounts</b>		<u>\$27,626.68</u>
<b>Income to Checking</b>			
	Monthly meeting - Free	0.00	
	Monthly Raffle	69.00	
	<b>Total Income to Checking</b>		<u>69.00</u>
	Disbursements from Checking		
	Payable to		
	CK 1028 Sons of Italy - Dinner	776.50	
	CK 1029 -VOID	0.00	
	CK 1030 - NEC Trophies - Speaker gift	8.87	
	CK 1031 - Web Host - Web Site	14.95	
	CK 1032 - Not used	0.00	
	CK 1033 - Frank Teti - Raffle Gift	18.00	
	<b>Total Disbursements from Checking</b>		<u>818.32</u>
	Transfers - From Savings	0.00	
	Total Inter Account Transfers		<u>0.00</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>0.00</u>
	Disbursements from Paypal		
	Payable to		
	<b>Total Disbursements from PayPal</b>		<u>0.00</u>
	Transfers to BOA Checking		
	Total Inter Account Transfers		<u>0.00</u>
<b>Savings Account Activity</b>			
	Interest	21.66	
	Transfer from checking		
	Transfer to checking	0.00	
	Total Savings Account Activity		<u>21.66</u>
<b>Balance as of</b>	<b>31-Oct-06</b>		
	Checking Account - BOA		4,454.69
	PayPal Account		50.00
	Savings Account - BOA		<u>22,394.33</u>
	<b>Total Chapter Accounts</b>		<u><u>\$26,899.02</u></u>

Submitted by: \_\_\_\_\_  
 Martin Bohdan, Treasurer

Date: 10/2/2006



**Souther Connecticut Chapter 0690  
 Monthly Treasurer's Report  
 For Month Ended November 30, 2006**

<b>Balance as of</b>	<b>1-Nov-06</b>		
	Checking Account - BOA	\$ 4,454.69	
	PayPal	\$ 50.00	
	Savings Account - BOA	\$ 22,394.33	
	<b>Total Chapter Accounts</b>		<u>\$26,899.02</u>
<b>Income to Checking</b>			
	Monthly meeting	425.00	
	Monthly Raffle	30.00	
	<b>Total Income to Checking</b>		<u>455.00</u>
	Disbursements from Checking		
	Payable to		
	CK 1032 -Debbie Warrek- Travel to regional meeting	109.76	
	CK 1034 Sons of Italy - Dinner	761.50	
	CK 1035 - NEC Trophies - Speaker gift	7.68	
	CK 1036 - Martin Bohdan - Flowers Get well - D warrek	62.98	
	<b>Total Disbursements from Checking</b>		<u>941.92</u>
	Transfers - From Savings	0.00	
	Total Inter Account Transfers		<u>0.00</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>0.00</u>
	Disbursements from Paypal		
	Payable to		
	<b>Total Disbursements from PayPal</b>		<u>0.00</u>
	Transfers to BOA Checking		
	Total Inter Account Transfers		<u>0.00</u>
<b>Savings Account Activity</b>			
	Interest	19.78	
	Transfer from checking		
	Transfer to checking	0.00	
	Total Savings Account Activity		<u>19.78</u>
<b>Balance as of</b>	<b>30-Nov-06</b>		
	Checking Account - BOA		3,967.77
	PayPal Account		50.00
	Savings Account - BOA		22,414.11
	<b>Total Chapter Accounts</b>		<u><u>\$26,431.88</u></u>

Submitted by: \_\_\_\_\_  
 Martin Bohdan, Treasurer

Date: 12/3/2006



**Souther Connecticut Chapter 0690  
 Monthly Treasurer's Report  
 For Month Ended December 31, 2006**

<b>Balance as of</b>	<b>1-Dec-06</b>		
	Checking Account - BOA	\$ 3,967.77	
	PayPal	\$ 50.00	
	Savings Account - BOA	\$ 22,414.11	
	<b>Total Chapter Accounts</b>		<u>\$26,431.88</u>
<b>Income to Checking</b>			
	Monthly meeting	660.00	
	Monthly Raffle	55.00	
	<b>Total Income to Checking</b>		<u>715.00</u>
	Disbursements from Checking		
	Payable to		
	CK 1037- Rob Muessel - Gift Mike Moon RVP	65.00	
	CK 1038 - Sons of Italy - Dinner	761.00	
	CK 1039 - Frank Teti Raffle Prizes	17.99	
	CK 1040 - NEC Trophies - Speaker Gift	7.07	
	<b>Total Disbursements from Checking</b>		<u>851.06</u>
	Transfers - From Savings	0.00	
	Total Inter Account Transfers		<u>0.00</u>
<b>Income to PayPal</b>			
	<b>Total Income to PayPal</b>		<u>0.00</u>
	Disbursements from Paypal		
	Payable to		
	<b>Total Disbursements from PayPal</b>		<u>0.00</u>
	Transfers to BOA Checking		
	Total Inter Account Transfers		<u>0.00</u>
<b>Savings Account Activity</b>			
	Interest	19.04	
	Transfer from checking		
	Transfer to checking	0.00	
	Total Savings Account Activity		<u>19.04</u>
<b>Balance as of</b>	<b>31-Dec-06</b>		
	Checking Account - BOA		3,831.71
	PayPal Account		50.00
	Savings Account - BOA		22,433.15
	<b>Total Chapter Accounts</b>		<u><u>\$26,314.86</u></u>

Submitted by: \_\_\_\_\_  
 Martin Bohdan, Treasurer

Date: 1/5/2007